

### 2020 - 2024 STIP FUNDING SUMMARY (Amendment #2)

(\*Federal revenues are based on apportionments\*) 8/12/2020

Note: Table was amended to reflect current obligations as established in the TCP for 2020-2024 and the document will be updated as amendments are obligated.

	2020	2021	2022	2023	2024	2020-2024
<b>ANTICIPATED CORE PROGRAM OBLIGATIONS</b>						
<b>Federal Share</b>						
PE	\$30,661,732	\$34,251,445	\$30,184,413	\$25,335,805	\$18,835,434	\$139,268,830
RW	\$16,232,682	\$18,133,118	\$15,979,984	\$13,413,073	\$9,971,701	\$73,730,557
IC	\$10,821,788	\$12,088,745	\$10,653,322	\$8,942,049	\$6,647,800	\$49,153,705
CE	\$36,072,626	\$40,295,818	\$35,511,075	\$29,806,829	\$22,159,335	\$163,845,682
CN+OTH	\$268,254,954	\$298,189,052	\$262,781,952	\$220,570,533	\$163,979,076	\$1,213,775,567
Total	\$362,043,782	\$402,958,178	\$355,110,746	\$298,068,288	\$221,593,346	\$1,639,774,341
<b>Non-Federal Share / State Match (see Note #1)</b>						
PE	\$4,752,604	\$5,309,014	\$4,678,619	\$3,927,079	\$2,919,514	\$21,586,829
RW	\$2,516,084	\$2,810,654	\$2,476,916	\$2,079,042	\$1,545,625	\$11,428,321
IC	\$1,677,390	\$1,873,769	\$1,651,277	\$1,386,028	\$1,030,417	\$7,618,881
CE	\$5,591,299	\$6,245,898	\$5,504,258	\$4,620,093	\$3,434,722	\$25,396,270
CN+OTH	\$41,579,828	\$46,219,647	\$40,731,506	\$34,188,687	\$25,416,946	\$188,136,615
Total	\$56,117,204	\$62,458,983	\$55,042,576	\$46,200,929	\$34,347,224	\$254,166,917
<b>Federal + Non-Federal State</b>						
PE	\$35,414,336	\$39,560,459	\$34,863,032	\$29,262,883	\$21,754,948	\$160,855,659
RW	\$18,748,766	\$20,943,772	\$18,456,900	\$15,492,115	\$11,517,326	\$85,158,879
IC	\$12,499,178	\$13,962,515	\$12,304,600	\$10,328,077	\$7,678,217	\$56,772,586
CE	\$41,663,925	\$46,541,716	\$41,015,332	\$34,426,922	\$25,594,057	\$189,241,952
CN+OTH	\$309,834,781	\$344,408,699	\$303,513,458	\$254,759,221	\$189,396,022	\$1,401,912,182
Total	\$418,160,987	\$465,417,161	\$410,153,322	\$344,269,217	\$255,940,570	\$1,893,941,258
<b>INDIRECT COST (see Note #2)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>US 93 Bond Debt Service (see Note #3)</b>						
	\$7,735,253	\$3,839,500	\$3,830,875	\$0	\$0	\$15,405,628
<b>Advanced Construction</b>						
	\$67,279,696	\$2,557,162	\$0	\$0	\$0	\$69,836,858
<b>Pavement Preservation Program (see note #4)</b>						
	\$0	\$0	\$65,525,000	\$89,350,000	\$101,575,000	\$256,450,000
<b>Non-Core Programs (TRANS ALT, REC TRAILS, SPR/PL)</b>						
	\$4,897,375	\$14,887,836	\$15,538,096	\$13,090,000	\$13,150,000	\$61,563,307
<b>Non-Federal Share / State Match for Non-Core Programs (see Note #1)</b>						
	\$759,099	\$2,307,632	\$2,408,423	\$2,156,330	\$2,156,330	\$9,787,813
Total	\$5,656,474	\$17,195,468	\$17,946,519	\$15,118,965	\$15,188,265	\$71,105,691
<b>Public Transportation Programs (5307, 5310, 5311, 5339, etc.)</b>						
	\$25,754,482	\$25,244,394	\$25,244,394	\$25,244,394	\$25,244,394	\$126,732,058
<b>Anticipated Expenditures for Earmarks</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Emergency Relief (ER) Obligations (see Note #5)</b>						
	\$5,187,213	\$0	\$0	\$0	\$0	\$5,187,213
<b>Federal Lands Access Program Obligations (see Note #7)</b>						
	\$2,380,556	\$6,519,879	\$0	\$0	\$0	\$8,900,435
<b>TOTAL</b>	<b>\$532,154,660</b>	<b>\$520,773,564</b>	<b>\$522,700,110</b>	<b>\$473,982,576</b>	<b>\$397,948,229</b>	<b>\$2,447,559,140</b>
<b>REVENUES</b>						
<b>Estimated Annual Apportionment (Federal Dollars)</b>						
	\$444,900,000	\$458,500,000	\$472,600,000	\$487,000,000	\$501,900,000	\$2,364,900,000
<b>STATE MATCH</b>						
	\$56,876,303	\$64,766,615	\$57,450,999	\$48,357,259	\$36,503,554	\$263,954,730
<b>Section 164 Transfer</b>						
	\$9,500,000	\$9,500,000	\$9,500,000	\$9,500,000	\$9,500,000	\$47,500,000
<b>Public Transportation Programs (5307, 5310, 5311, 5339, etc.)</b>						
	\$25,754,482	\$25,244,394	\$25,244,394	\$25,244,394	\$25,244,394	\$126,732,058
<b>Emergency Relief (ER) Allocations (see Note #5)</b>						
	\$5,187,213	\$0	\$0	\$0	\$0	\$5,187,213
<b>Federal Lands Access Program Allocations (see Note #7)</b>						
	\$2,380,556	\$6,519,879	\$0	\$0	\$0	\$8,900,435
<b>Estimated Annual Redistribution Amount (see Note #8)</b>						
	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$125,000,000
<b>ESTIMATED ABOVE THE LINE APPROPRIATIONS AND EARMARKS (see note #6)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$569,598,554</b>	<b>\$589,530,888</b>	<b>\$589,795,393</b>	<b>\$595,101,653</b>	<b>\$598,147,948</b>	<b>\$2,942,174,436</b>
<b>REVENUES LESS ANTICIPATED OBLIGATIONS</b>						
REVENUES	\$569,598,554	\$589,530,888	\$589,795,393	\$595,101,653	\$598,147,948	\$2,942,174,436
OBLIGATIONS	\$532,154,660	\$520,773,564	\$522,700,110	\$473,982,576	\$397,948,229	\$2,447,559,140
FISCAL BALANCE	\$37,443,894	\$68,757,324	\$67,095,283	\$121,119,077	\$200,199,719	\$494,615,296
Unobligated Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Fiscal Balance</b>	<b>\$37,443,894</b>	<b>\$68,757,324</b>	<b>\$67,095,283</b>	<b>\$121,119,077</b>	<b>\$200,199,719</b>	<b>\$494,615,296</b>
<b>LEVEL OF MAINTENANCE EFFORT</b>						
	2020	2021	2022	2023	2024	2020-2024
<b>System Preservation and Maintenance</b>	\$107,000,000	\$107,000,000	\$107,000,000	\$107,000,000	\$107,000,000	\$535,000,000
<b>State Special Revenue Preventative Maintenance:</b>	\$13,900,000	\$13,900,000	\$13,900,000	\$13,900,000	\$13,900,000	\$69,500,000
<b>Total</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$604,500,000</b>

\* Federal revenues are based on apportionments. \*

Note: #1 Assumes current sliding scale match for all federal dollars.

Note: #2 Indirect Cost is included in the individual project cost (by phase).

Note: #3 Annual amount for US 93 Bond Debt.

Note: #4 FFY 2020-2021 projects are considered Core Program Obligations (above). FFY 2022-2024 funding amounts represent plug amounts reserved for future projects.

Note: #5 Reflects anticipated ER obligations and reimbursements for eligible events.

Note: #6 The estimated above-the-line appropriations and earmarks are deducted by phase for the current year and the earmark revenue line is adjusted proportionally.

Note: #7 Federal Lands Access Program contribution to MDT projects (as noted in the Tentative Construction Plan).

Note: #8 Estimated Annual Redistribution contribution to MDT projects.